

**OCULUS WEALTH MANAGEMENT (BRADFORD ON AVON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet
As at 31 December 2021

Registered number: 12286708

	31 December 2021	31 December 2020
	£	£
Fixed assets	2,933	2,010
Current assets	150,336	45,992
Prepayments and accrued income	35,768	21,880
Creditors: Amounts Falling Due Within One Year	(55,056)	(31,121)
NET CURRENT ASSETS	131,048	36,751
TOTAL ASSETS LESS CURRENT LIABILITIES	133,981	38,761
NET ASSETS	133,981	38,761
CAPITAL AND RESERVES	133,981	38,761

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Paul Fisher	-	4,309	-	-	4,309

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Oculus Wealth Management (Bradford On Avon) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12286708 . The registered office is 2 Grove Park Court, Harrogate, HG1 4DP.

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Fisher

Director

17/03/2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.